State of Kansas City

2011

CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Chanute

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amou	nts(s) of 2010 A	Valoren	Tax are within statu 20	tory limitations. 11 Adopted Budget	
		Page		Amount of 2010 Ad Valorem	County Clerk's
Table of Contents:		No.	Expenditures	Taox	Use Only
Computation to Determine Limit for	or 2011	2			
Allocation of MVT, RVT, 16/20M	Veh & Slider	3			
Schedule of Transfers		4		ĺ	
Statement of Indebtedness		5		1	
Statement of Lease-Purchases		6		ŀ	
Fund	K.S.A.				
General	12-101a	7	6,093,610	492,585	//,828
Debt Service	10-113	8	2,631,580	501,463	12,041
Employee benefits	12 101a	9	767,597	411,140	9,813
Library	12 16 102	9	295,000	251,257	6,033
Special Liability	76 6110	10	15,000		
Library Employee Benefits	12 16 102	10	45,000	38,813	932
Industrial	121617h	11			
		11			
Special Highway		12	665,500		
Special Parks & Rec		12	67,000		
Special Alcohol Programs		13	25,000		
Tourism & Convention		13	54,000		
Emergéncy Telephone		14	66,000		
Electric		14	21,873,624		
Water		15	1,303,975		
Gas		15	4,551,392		
Refuse		16	1,112,530		
Sewer		16	1,421,835		
Equipment	· · · · · · · · · · · · · · · · · · ·	17			
Capaital projects - Util		17	943,000		
Capital projects - Gen		18	76,000		
Deb Service - Rev Bonds		19	2,459,310		
Special Obligation TIF		20	58,384		
Totals		x	44,525,337	1,695,258	40,707
Budget Summary		0			
Neighborhood Revitalization Reba				<u> </u>	
Is an Ordinance required to be pas	sed, published, a	ind attach		No	
		į	County Clerk's Use Only 41 6446	8/	

Is an Ordinance required to be p	assed, published, and at	tached to the budget?	No	
		County Clerk's Use Only		
		4164468	3/	
Store Use Only		Navamber 1st Total		
State Use Only		Assessed Valuation		
Received	ł	_		
Reviewed by	Assisted by:			
Follow-up: Yes No			, e em	
	Address:		X Tolling	, γ
Attest: October 18	, 2010	~	125	
Randel E Me	4		July,	- San
County Clerk (Governing B	8dy
	1		Jaur //	haspel
			- // - // / (c /	///~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

2011

NOTICE OF BUDGET HEARING

The governing body of City of Chanute

will meet on the 23rd day of August, 2010, at 7:00 p.m. at the City Commission Room in the Memorial Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

> Detailed budget information is available at City Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2009	Current Year Estim	ate for 2010	Propos	ed Budget for 2011	
		Actual	_	Actual	T 12	Amount of 2010	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	5,226,864	16.752	5,124,100	12.837	6,093,610	492,585	11.800
Debt Service	14,144,645	9.829	2,643,785	11.861	2,631,580	501,463	12.013
Employee benefits	759,997	13.420	849,062	10.191	767,597	411,140	9.849
Library	296,307	5.991	301,000	6.023	295,000	251,257	6.019
Special Liability	11,497	2.001	45,000	0.056	15,000	20.012	0.930
Library Employee Benefits	45,197	0.901	45,000	0.856	45,000	38,813	0.930
Îndustrial			300,000				
Special Highway	2,082,242		850,000		665,500		
Special Parks & Rec	27,204		20,000		67,000	Ť .	
Special Alcohol Programs	7,236		21,000		25,000		
Tourism & Convention	88,426		65,000		54,000		
Emergency Telephone	3,372		6,000		66,000		
Electric	19,185,420		19,558,390		21,873,624		
Water	1,251,532		1,295,258		1,303,975		
Gas	3,876,588		4,393,000		4,551,392		
Refuse	1,129,564		1,036,228		1,112,530		
Sewer	1,010,356		1,026,880		1,421,835		
Equipment	238,616		12,040				
Capaital projects - Util	1,533,431		1,201,000		943,000		
Capital projects - Gen	2,259,924		1,850,000		76,000		
Deb Service - Rev Bonds	2,370,613		2,367,335		2,459,310		
Special Obligation TIF	57,877		57,680		58,384		
			W. C.				
Totals	55,606,908	46.893	43,067,758	41.768	44,525,337	1,695,258	40.611
Less: Transfers	8,442,443	40.673	6,294,903	41.700	7,209,463	1,073,230	40.011
Net Expenditure	47,164,465	-	36,772,855		37,315,874	1	
Total Tax Levied	2,034,940		1,766,738	1	xxxxxxxxxxxxxxxx		
Assessed	2,034,940	·	1,700,750	1	ANDARAMANA	4	
Valuation	43,395,833		42,298,674		41,743,262		
Outstanding Indebtedness,							
January 1,	<u>2008</u>		<u>2009</u>		<u>2010</u>		
G.O. Bonds	22,418,000		19,190,000		21,955,000		
Revenue Bonds	23,015,000		23,830,000	-	22,975,000	-	
Other	2,814,787		3,319,477	-	3,139,612	-	
Lease Purchase Principal	30,991		35,292	-	19,831	=	
Total	48,278,778		46,374,769	-	48,089,444	-	
*Tax rates are expressed in m			40,374,709	•	48,089,444	=	
Edla	*						
City Official Title:	11						
	Mayer	Page No.					
revised 5/08/08	U						

2011

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certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

(6) 23.0 1 53.00		· [20	11 Adopted Budget	
		Page		Amount of 2010 Ad Valorem	County Clerk's
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Computation to Determine Limit f	or 2011	2			
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		11			

			5-2		
	1				
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		_			
Totals		X	44,525,337	1,695,258	
Budget Summary		0			
Neighborhood Revitalization Reb			1		•
Is an Ordinance required to be pa	assed, published, a	and attach		No	
			County Clerk's Use Only	_	
	_		November 1st Total		
State Use Only	İ		Assessed Valuation		
Received	A			111	//5.
Reviewed by	Assisted by	/ :		tuly	your
Follow-up: YesNo	┙			- /	
•	Address	s:			
Attest:	, 2010				
					D - 4
County Clerk				Governi	ng Body

Page No. 1

1,770,375

City of Chanute

Computation to Determine Limit for 2011 Amount of Levy 1. Total Tax Levy Amount in 2010 Budget + \$ 1,766,7

2. Debt Service Levy in 2010 Budget 3. Tax Levy Excluding Debt Service 2010 Valuation Information for Valuation Adjustments: 127,606 4. New Improvements for 2010: 5. Increase in Personal Property for 2010: 3,814,472 5a. Personal Property 2010 4,585,245 5b. Personal Property 2009 5c. Increase in Personal Property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2010 6a. Real Estate 0 6b. State Assessed 6c. New Improvements 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) 0 Valuation of Property that has Changed in Use during 2010 127,606 8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 41,743,262 Total Estimated Valuation July 1,2010 41,615,656 10. Total Valuation less Valuation Adjustment (9 minus 8) 0.00307 11. Factor for Increase (8 divided by 10) 3,879 12. Amount of Increase (11 times 3) 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) 1,268,912 501,463 14. Debt Service in this 2011 Budget

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	or Year 2011	
for 2010	for 2010	MVT	RVT	16/20M Veh	Slider
General	542,988	89,534	1,007	1,245	0
Debt Service	501,705	82,727	930	1,150	0
Employee benefits	431,056	71,077	799	988	0
Library	254,764	42,008	472	584	0
Special Liability	0	0	0	0	0
Library Employee Benefit	36,225	5,973	67	83	0
Industrial					
TOTAL	1,766,738	291,319	3,275	4,050	0

County Treas Motor Vehicle Estimate	291,320			
County Treasurers Recreational Vehicle Estimate		3,277		
County Treasurers 16/20M Vehicle Estimate			4,050	
County Treasurers Slider Estimate				C
Motor Vehicle Factor	0.16489			
Recreational Vehicle F	actor	0.00185		
	16/20M Vehicle Factor	r	0.00229	
	Slic	ler Factor		0.00000

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Iransters
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General	Bond Fund	32,500	•	407,000	79-2934
	Equipment Fund	•	5	66,000	79-2934
	Capital Fund # 2	53,256	1	75,000	12-1,117
Electric Fund	Bond Fund	3,331,320	3,434,890	3,512,415	12-825d
	General Fund	768,834	1,400,000	1,097,500	12-825d
	Capital Fund # 1	•	540,000	363,000	12-1,118
	Water Fund	4	100,000	215,000	12-825d
Water Fund	General Fund	•	50,000	52,914	12-825d
	Equipment Fund	-	-		12-1,117
Gas Fund	General Fund	281,166	300,000	235,657	12-825d
	Capital Fund # 1	1	88,000	118,000	12-1,118
	Equipment Fund	1	1	6,000	12-1,117
Refuse	Bond Fund	192,984	183,013	189,163	12-825d
	General Fund	•	48,000	47,555	12-825d
	Equipment fund	190,000	50,000	50,000	12-1,117
Sewer	General Fund	-	56,000	51,259	12-825d
	Capital Fund #1	-	1	320,000	12-1,118
Other	Other	3,592,383	45,000	403,000	10-117a, 12-1,117
	Totals	8,442,443	6,294,903	7,209,463	
	Adjustments				
	Adjusted Totals	8,442,443	6,294,903	7,209,463	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

2011

STATEMENT OF INDEBTEDNESS

Date Date Interest Hegged	371	5 2	2,4		48,069,612					Total Indebtedness
Date Date Interest Amount Distribution Distribution Date Date Interest Amount Date Date Distribution Date	121,686 165,370		12		3,139,612					Total Other
Date Date Interest Amount Date Date Interest Amount Date Date Interest Amount Date Date Interest Amount Date										opooini Congmon Poince
Date Orf Interest Amount Date Orf Interest Orf Interest Orf Issue Interest Amount Outstanding Interest Issue Issue Issue Issue Issue Issue Issue Jan 1,2010 Interest Issue Issue Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Jan 1,2010 Interest Jan 1,2010 Jan 1	4	201	_	+	666,000	703,000	4.80	9/1/26	9/27/06	Special Obligation Bonds
Date Date Date Interest Date Date Date Date Date Of Of Size Retirement Of Size Retirement Of Size	-	<u>π</u> 13	1	$\frac{1}{1}$	551 796	684 000	3 63	27/1/2	4/18/01	Public Water Supply
Date Date Interest Date Interest Date Date Of of of Rate Amount Date	50 443 74 819	시:	_	+	1 318 873	1,300,000	3.34	3/1/22	12/14/00	Water Pollution control
Date Date Interest Amount Outstanding Date Interest Segmanng Amount Outstanding Date Date Itsue Retirement % Issued Jan 1,2010 Interest Interest Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Jan 1,2010 Interest Jan 1,2010 J	+	≒ I	+	-	702					Other:
Date Date Interest of Amount Officers Issue Amount Officers Issue Retirement of Rate Amount Issue Retirement % Issued Issued Jan 1,2010 Interest Interest Issued Issued Issued Jan 1,2010 Interest Issued Jan 1,2010 Interest Issued Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Interest Jan 1,2010 Jan 1,2010 Interest Jan 1,2010	1,467,335 900,000	4			22,975,000					Total Revenue Bonds
Date of of of Issue Date of		l								
Date of of of lisue Date of solution of the part o										
Date of of lisue Date of lisue Interest of lisue Amount Amount Beginning Amount Date Date of lisued ation: 1sue Retirement % Issued Jan 1,2010 Interest 4/6/09 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 5,590,000 5/1,11/1 3/26/06 11/1/12 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/13 2.30 3,080,000 2,300,000 5/1,11/1 bis: 10/31/01 11/1/21 3.35-7.40 20,400,000 14,925,000 5/1,11/1 3/26/06 11/1/12 3.35-7.40 20,400,000 14,925,000 5/1,11/1 3/26/06 11/1/12 3.9-5.0 6,195,000 5/1,11/1 3/26/06 11/1/12 3.45-5.65 740,000 1,520,000 5/1,11/1 3/26/06 11/1/12 4.05-5.0 1,620,000 1,520,000 5/1,11/1										
Date of of lissue Date of lissue Interest lissued Amount Amount Outstanding of lissued Date Date Date Date Date Date Date Date	/1,428 50,000	-	11/1	3/1,11/1	+	1,620,000	4.05-5.0	11/1/27	9/27/07	Series 2007A
Date of of Issue ation: Date of Issue ation: Interest of Rate Amount Outstanding Issue Amount Outstanding Issue Afford Issued I	-	3 =		5/1,11/1	-	740,000	5.4-5.65	11/1/11	3/26/06	Series 2006 C
Date of of Issue Date of Afficiant Interest Amount Amount Beginning Amount Date Date Date Date Date Date Date Date		129		5/1,11/1		6,195,000	3.9-5.0	11/1/22	3/26/06	Series 2006 B
Date Date Interest Beginning Amount Date Date of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/21 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/22 4.50 2,300,000 2,300,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1	1,086,473 670,000	5	11/1	5/1,11/1		20,400,000	3.35-7.40	11/1/21	10/31/01	Series 2001 D
Date Date Interest Beginning Amount of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/21 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/22 4.50 2,300,000 2,300,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1										Revenue Bonds:
Date of of Issue Date of Alfon Interest Amount Issue Amount Amount Outstanding Issue Date Date Date Date Date Date Date Date	853,785 1,490,000	85			21,955,000					Total G.O. Bonds
Date Date Interest Beginning Amount of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/21 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/22 4.50 2,300,000 2,300,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1										
Date Date Interest Beginning Amount of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/21 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/22 4.50 2,300,000 2,300,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1				-						
Date Date Interest Beginning Amount of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/21 5.00 4,900,000 4,900,000 5/1,11/1 3/26/06 11/1/22 4.50 2,300,000 2,300,000 5/1,11/1 4/6/09 11/1/13 2.30 3,080,000 2,445,000 5/1,11/1										ONING ECON E
Date Date Interest Beginning Amount of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1 10/31/01 11/1/27 4.50 2,300,000 2,300,000 5/1,11/1	675	اح	111	5/1,11/1	+	3.080.000	2.30	11/1/13	4/6/09	Series 2000 A Series 2000 B
Date Date Interest Amount Beginning Amount Date Date Date Date Date Date Date Date	-	티		5/1.11/1		2 300 000	450	11/1/22	3/36/05	Series 2006 V
Date Date Interest Beginning Amount Date Date of of Rate Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest ation: 11/1/05 11/1/25 3.3-5.0 3,700,000 3,145,000 5/1,11/1 4/6/09 11/1/29 4.22 5,765,000 5,590,000 5/1,11/1 8/11/09 9/1/19 4.88 3,575,000 3,575,000 3/1,9/1	245,000 0	24	11/1	5/1,11/1		4,900,000	5.00	11/1/21	10/31/01	Series 2001 B
Date Date Interest Beginning Amount Date	138,317 295,000	13		3/1,9/1		3,575,000	4.88	9/1/19	8/11/09	Series 2009 C
Date Date Interest Beginning Amount Date	203,220 375,000	õ		5/1,11/1		5,765,000	4.22	11/1/29	4/6/09	Series 2009 A
Date Date Interest Beginning Amount Outstanding Date D Issue Retirement % Issued Jan 1,2010 Interest	119,693 145,000	=		5/1,11/1	3,145,000	3,700,000	3.3-5.0	11/1/25	11/1/05	Series 2005 A
Of Of Rate Amount Outstanding Date Date Interest Amount Issue Retirement % Issued Jan 1,2010 Interest	_	ı								General Obligation:
Date Interest Beginning Amount Outstanding Date	Interest Principal	<u>≓</u>	incipal	Н	Jan 1,2010	Issued	%	Retirement		Type of Debt
	2010				Outstanding		Rate	of	Date of	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

3	19,831					Totals
1,135	1	6,000	4.00	72	7/20/2009	Ambulance
3,499		18,500	4.00	72	5/31/2007	Fire Truck
2010	ŀ	(Beginning Principal)	%	(Months)	Date	Item Purchased
Due		Financed	Rate	Contract	Contract	
Payments	Principal	Amount	Interest	Term of		

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	208,086	235,795	376,762
Receipts:			
Ad Valorem Tax	688,177	542,988	xxxxxxxxxxxxxxx
Delinquent Tax	22,602	22,000	
Motor Vehicle Tax	145,152	145,000	
Recreational Vehicle Tax	1,647	1,600	
16/20M Vehicle Tax	2,126	2,100	1,245
Gross Earning (Intangible) Tax			0
LAVTR		i	0
City and County Revenue Sharing			0
Slider			0
Payments in Lieu of Taxes	3,010	0	
Local Alcoholic Liquor	26,759	26,000	
Sales Tax	2,134,470	1,603,093	2,542,000
Franchise Taxes	345,578	364,176	347,000
Other Taxes	221	194	0
Special Assessments	7,929	4,416	6,000
Highway Connecting Links	16,699	16,000	16,000
Business License, Permits & Fees	11,580	11,500	11,300
Licenses and Permits	36,701	33,000	27,700
Charges for Services	185,426	183,000	196,850
Fines	204,172	200,000	200,000
Use of Money and Property	36,349	30,000	27,000
Sale of Property	111,116	120,000	118,000
Transfer from Electric	768,834	1,400,000	1,097,500
Transfer from Water	0	50,000	52,914
Transfer from Gas	281,166	300,000	235,657
Transfer from Refuse	0	48,000	47,555
Transfer from Sewer	0	56,000	51,259
Machinery & Equipment	26,856	(0
Federal Grants	75,859		·
State Grants	8,110		
State Grants	0,110	25,000	30,000
Reimbursed Expense	109,305	1,000	0
Interest on Idle Funds	0	1	0
Miscellaneous	4,729	80,000	65,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,254,573	5,265,067	
Resources Available:	5,462,659	5,500,862	5,619,971

Page No. 7

City of Chanute

FUND PAGE - GENERAL Adopted Budget Generalvised 8/21/08

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2009	2010	2011

Resources Available:	5,462,659	5,500,862	5,619,971
Expenditures:			
City Commission	57,789	62,000	66,156
Municipal Court	103,338	102,000	
City Manager's Office	227,336	227,000	
Gen. Admin. Services	347,006	205,000	
Community Dev.	403,562	340,000	
Legal Services	96,270	82,000	
Information Services	58	100	
Public Bldgs/Grounds	243,460	200,000	
Sub-Total detail page (Note should agree with detail)	1,478,819	1,218,100	
			-, 100,-00
Police	1,323,606	1,350,000	
Fire	826,961	805,000	849,681
Animal Control	56,961	60,000	61,452
Civil Defense	1,797	1,500	
Streets & Roads	802,372	850,000	836,485
Cemetery	118,854	115,000	132,419
Airport	237,973	230,000	232,258
Parks	267,181	260,000	316,331
Swimming Pool	221	90,000	143,500
Tree Program	690	0	0
Auditorium	25,231	34,500	32,161
Economic Development	442	110,000	150,000
Transfer to Equipment	0	0	66,000
Transfer to Capital Projects	53,256	0	75,000
Transfer to Debt Service	32,500	0	407,000
	·		
		····	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,226,864	5,124,100	6,093,610
Unencumbered Cash Balance Dec 31	235,795		xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 5,482,170	5,998,790	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	<u>No</u>	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No		Tax Required	
		Del Comp Rate: 4.00%	18,946
	Amount	of 2010 Ad Valorem Tax	492,585

Page No. 7a

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2009	2010	2011
Expenditures:			
City Commission			
Salaries	14,820	15,600	15,756
Contractual	645	0	0
Commodities	42,324	46,400	50,400
Capital Outlay	0	0	0
		40.000	77.187
Total	57,789	62,000	66,156
Municipal Court	(0.246	(0.246	52,199
Salaries	60,246	60,246 40,000	36,050
Contractual	40,797 2,295	1,754	1,600
Commodities	2,293	1,734	200
Capital Outlay	<u> </u>	U	200
Total	103,338	102,000	90,049
City Manager's Office	100,000	102,000	1 70,047
Salaries Salaries	158,259	208,043	237,319
Contractual	8,289	2,000	2,000
Commodities	41,034	16,957	16,957
Capital Outlay	19,754	0	10,557
Capital Outlay	17,754		
Total	227,336	227,000	256,276
Gen. Admin. Services			
Salaries	0	0	0
Contractual	12,318	50,000	50,000
Commodities	334,688	155,000	160,816
Capital Outlay	0	0	0
Total	347,006	205,000	210,816
Community Dev.	——————————————————————————————————————	<u> </u>	
Salaries	229,825	299,733	297,354
Contractual	47,165	4,764	3,200
Commodities	122,022	35,503	105,750
Capital Outlay	4,550	Õ	12,000
Total	403,562	340,000	418,304
Legal Services			
Salaries	58,270	52,000	59,205
Contractual	36,171	30,000	37,000
Commodities	1,829	0	0
Capital Outlay	0	0	0
Total	06 270	02.000	0600
Information Services	96,270	82,000	96,205
Salaries	T 0	1 0	T
Contractual	0	100	0
Commodities	58	0	0
Capital Outlay	$\frac{36}{0}$	0	0
	<u> </u>	1	1
Total	58	100	0
Public Bldgs/Grounds			·
Salaries	603	0	0
Contractual	27,120	43,167	47,000
Commodities	215,737	156,833	283,350
Capital Outlay	0	0	0
Total	243,460	200,000	330,350
Page Total	1,478,819	1,218,100	1,468,156
(Note: Should soree with general sub-tot	tale)		

Page Total
(Note: Should agree with general sub-totals.)

FUND PAGE

Adopted Budget	Prior Year Actual		Proposed Budget Year 2011
Debt Service	2009	2010 448,391	5,329
Unencumbered Cash Balance Jan 1	108,775	448,391	3,329
Receipts:	402.960	501.705	**************************************
Ad Valorem Tax	403,869		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,643	5,000 33,000	
Motor Vehicle Tax	31,516	33,000	
Recreational Vehicle Tax	362 174	400	1,150
16/20M Vehicle Tax	1/4	V	1,130
Slider			V
Charles Assessments	10,188	10,000	10,000
Special Assessments	1,091,760	1,067,555	
Transfer from Electric	1,091,760	183,013	
Transfer from Refuse		183,013	
Bond Proceeds 2009A, 2009B, 2009C	12,420,000	0	
Transfer from Capital Improvement Fund #1	80,435	*	
Rental Motor Vehicle Tax	59		
Transfer from General Fund	247,505	400,000	
In Lieu of Tax (IRB)	1,766	0	
Interest on Idle Funds	0	0	
Transfer from Special Highway-unused bond proceeds	U		400,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,484,261	2,200,723	2,144,075
Resources Available:	14,593,036		
Expenditures:			
Principal	9,655,000	1,490,000	1,510,000
Interest	868,545		821,580
Bond Issuance Cost	109,152		
Transfer to Capital Improvement #2	3,511,948		0
Cash Basis Reserve	0		300,000
			1
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	14 144 645	2 (42 705	2 (21 500
Total Expenditures	14,144,645		
Unencumbered Cash Balance Dec 31	448,391		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 14,052,862	2,031,895	Non-Appr Ba Tot Exp/Non-Appr Ba	
			יי / חזו אל ווח
Violation of Budget Law for 2009/2010: Yes	Yes		
Possible Cash Violation for 2009: Yes No		Tax Required Pel Comp Rate: 4.00%	482,176

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year A	ctual	Current Year Estimate	Proposed Budget Year
Employee benefits	2009		2010	2011
Unencumbered Cash Balance Jan 1		590,188	581,912	281,406
Receipts:				, i
Ad Valorem Tax		551,279	431,056	xxxxxxxxxxxxxxxx
Delinquent Tax		18,170	14,000	18,000
Motor Vehicle Tax		128,098	100,000	71,077
Recreational Vehicle Tax		1,458	1,000	799
16/20M Vehicle Tax		1,599	1,500	988
Slider				0
Payments in Lieu of Taxes		2,411	0	0
Refunds & Reimbursements		23,698	1,000	0
Interest on Idle Funds		11,450	0	0
Miscellaneous		13,558	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	,	751,721	548,556	90,864
Resources Available:	1,.	341,909	1,130,468	372,270
Expenditures:				
Employee benefits	,	759,997	849,062	767,597
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	,	759,997	849,062	767,597
Unencumbered Cash Balance Dec 31		581,912	281,406	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 785,770	753,619		Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	Yes		Tot Exp/Non-Appr Bal	767,597
Possible Cash Violation for 2009: No			Tax Required	395,327
		D	el Comp Rate: 4.00%	15,813
	Aı		2010 Ad Valorem Tax	

Adopted Budget

Adopted Budget				
	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Library	2009		2010	2011
Unencumbered Cash Balance Jan 1		6,879	6,879	4,843
Receipts:				
Ad Valorem Tax		246,129	254,764	XXXXXXXXXXXXXXXXXX
Delinquent Tax		6,282	4,500	5,500
Motor Vehicle Tax		41,763	39,000	42,008
Recreational Vehicle Tax		476	300	472
16/20M Vehicle Tax		514	400	584
Slider				0
Payments in Lieu of Taxes		1,076	0	0
Interest on Idle Funds				
Miscellaneous		67	0	,
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		296,307	298,964	
Resources Available:		303,186	305,843	53,407
Expenditures:				
Library Appropriations		296,307	301,000	295,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		296,307	301,000	295,000
Unencumbered Cash Balance Dec 31		6,879	. ,	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 303,900	301,000	0,075	Non-Appr Bal	and the second s
Violation of Budget Law for 2009/2010: No	No		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No			Tax Required	
		D	el Comp Rate: 4.00%	9,664
	1		f 2010 Ad Valorem Tax	
Done Ma				

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2009	9	2010	2011
Unencumbered Cash Balance Jan 1		555,089	560,156	515,356
Receipts:				
Ad Valorem Tax		0		XXXXXXXXXXXXXXXXXX
Delinquent Tax		254	200	200
Motor Vehicle Tax		368	0	0
Recreational Vehicle Tax		4	0	0
16/20M Vehicle Tax		20	0	0
Slider				0
Reimbursments		4,499	0	0
Interest on Idle Funds		11,419	0	0
Miscellaneous		0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		16,564		
Resources Available:		571,653	560,356	515,556
Expenditures:				
Contractual Services		11,497	45,000	15,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		11,497		
Unencumbered Cash Balance Dec 31		560,156		XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 20,000	20,000		Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	<u>Yes</u>		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No			Tax Required	
			el Comp Rate: 4.00%	0
		Amount o	f 2010 Ad Valorem Tax	0

Adopted Budget

Adopted Budget				
	Prior Yea		Current Year Estimate	Proposed Budget Year
Library Employee Benefits	200		2010	2011
Unencumbered Cash Balance Jan 1		3,692	3,692	807
Receipts:				
Ad Valorem Tax		37,016	36,225	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		949	750	750
Motor Vehicle Tax		6,161	5,000	
Recreational Vehicle Tax		70		
16/20M Vehicle Tax		70	70	83
Slider				0
Interest on Idle Funds		0	0	
Miscellaneous		931	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		45,197	42,115	6,873
Resources Available:		48,889	45,807	7,680
Expenditures:				
Library Appropriations		45,197	45,000	45,000
	 			
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		45,197	45,000	45,000
Unencumbered Cash Balance Dec 31		3,692		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 45,525	45,000		Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	<u>No</u>		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No			Tax Required	
		Г	Oel Comp Rate: 4.00%	1,493
		Amount o	f 2010 Ad Valorem Tax	38,813

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial	2009	2010	2011
Unencumbered Cash Balance Jan 1	77,61	1 95,302	37,910
Receipts:			
Ad Valorem Tax		0 0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11	5 50	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Revolving loan principal & interest	17,57		
Transfer from other funds		0 204,698	
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,69	242,608	0
Resources Available:	95,30	2 337,910	37,910
Expenditures:			
Contractual Services		0 300,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures		0 300,000	0
Unencumbered Cash Balance Dec 31	95,30	2 37,910	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
	<u>Yes</u>	Tot Exp/Non-Appr Bal	
Violation of Budget Law for 2009/2010: No Possible Cash Violation for 2009: No		Tax Required	
		Del Comp Rate: 4.00%	0
		of 2010 Ad Valorem Tax	0

Adopted Budget

Adopted Budget				
	Prior Yea	ır Actual	Current Year Estimate	Proposed Budget Year
0	200	09	2010	2011
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Slider				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0		Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	No		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009: No			Tax Required	0
			el Comp Rate: 4.00%	0
		Amount of	f 2010 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,986,314	3,136,507	2,520,097
Receipts:			
State of Kansas Gas Tax	223,169	233,590	243,030
County Transfers Gas		0	0
KDOT Road & Bridge Grant	2,590		
Interest on Idle Funds	6,676	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	232,435		
Resources Available:	5,218,749	3,370,097	2,763,127
Expenditures:			
Contractual Services	1,862,513		
Capital Outlay	219,729	524,750	
Transfer to G.O. Bond & Interest	0	0	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	2.002.242	οση ηλη	((5 500
Total Expenditures	2,082,242		
Unencumbered Cash Balance Dec 31	3,136,507	2,520,097	2,097,627

 2009/2010 Budget Authority Amount:
 2,270,775
 256,710

 Violation of Budget Law for 2009/2010:
 No
 Yes

 Possible Cash Violation for 2009:
 No
 No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Rec	2009	2010	2011
Unencumbered Cash Balance Jan 1	105,896	130,907	138,776
Receipts:			
Local Alcoholic Liquor	26,759	25,000	26,387
Donations	23,652	1,000	0
Grants	0	1,869	0
Interest on Idle Funds	1,804	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	52,215	27,869	26,387
Resources Available:	158,111	158,776	165,163
Expenditures:			
Capital Outlay	27,204	20,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	25.20.4	20.000	(5.000
Total Expenditures	27,204		
Unencumbered Cash Balance Dec 31	130,907	138,776	98,163

 2009/2010 Budget Authority Amount:
 50,000
 21,000

 Violation of Budget Law for 2009/2010:
 No
 No

 Possible Cash Violation for 2009:
 No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

10.12 1.102 1011 101.20		A	D 1D 1 (37
Adopted Budget	Prior Year Actual		Proposed Budget Year
Special Alcohol Programs	2009	2010	2011
Unencumbered Cash Balance Jan 1	88,757	109,561	113,561
Receipts:			
Local Alcoholic Liquor	26,759	25,000	26,388
Interest on Idle Funds	1,281	0	0
Miscellaneous	1,201		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,040	25,000	26,388
Resources Available:	116,797		139,949
Expenditures:		, , , , , , , , , , , , , , , , , , ,	
Programs	7,236	21,000	25,000
<u> </u>			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			<u> </u>
Total Expenditures	7,236	21,000	25,000
Unencumbered Cash Balance Dec 31	109,561		
2000/2010 D. 1 - + 4 - 1 1 - 4	20.000	21 000	

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism & Convention	2009	2010	2011
Unencumbered Cash Balance Jan 1	109,877	87,698	68,698
Receipts:			
Guest Tax	58,951	46,000	48,000
Charges for Services	5,995	0	
Interest on Idle Funds	1,301	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	66,247	46,000	
Resources Available:	176,124	133,698	116,698
Expenditures:			
Services	88,426	65,000	54,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	88,426	65,000	54,000
Unencumbered Cash Balance Dec 31	87,698	68,698	62,698

 2009/2010 Budget Authority Amount:
 91,000
 65,000

 Violation of Budget Law for 2009/2010:
 No
 No

 Possible Cash Violation for 2009:
 No

2011

FUND PAGE FOR F	FUNDS WITH NO TAX LEVY
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	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget		2010	2011
Emergency Telephone	2009		
Unencumbered Cash Balance Jan 1	54,431	86,472	110,472
Receipts:		20,000	30,000
Telephone Tax	34,208	30,000	30,000
Interest on Idle Funds	1,205		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	25 413	20,000	30,000
Total Receipts	35,413		
Resources Available:	89,844	116,472	140,472
Expenditures:		6 000	((000
Services	3,372	6,000	66,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	<u> </u>		(6000
Total Expenditures	3,372	6,000	
Unencumbered Cash Balance Dec 31	86,472	110,472	74,472

6,000 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: 6,000 No No No Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget			
	Prior Year Actual		Proposed Budget Year
Electric	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,934,115	2,755,994	3,032,328
Receipts:			
Utility Revenue	19,527,923		21,450,000
Service Revenue	390,470		500,000
Sale of Propety & Materials	2,269		100,000
Other Revenues	62,908		0
Interest on Idle Funds	16,777		0
Miscellaneous	6,952	0	0'
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,007,299		
Resources Available:	21,941,414	22,590,718	25,082,328
Expenditures:			
Electric Production	12,774,296	12,000,000	14,366,971
Distribution	1,315,025		1,293,188
Customer Account	482,512	533,500	
Fiber Communication	451,167		
Admin & General	62,266	100,000	800,550
Transfer to Capital Fund #1	0	2.0,000	363,000
Transfer to Bond Fund	3,331,320		
Transfer to General	768,834	1,100,000	1,097,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,185,420	19,558,390	21,873,624
Unencumbered Cash Balance Dec 31	2,755,994	3,032,328	3,208,704

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: 27,598,000 24,643,415 <u>No</u> No Possible Cash Violation for 2009: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2009	2010	2011
208,697	183,322	48,664
1,206,611	1,037,000	
13,880		
4,071	117,000	230,000
1,045	0	0
0	0	0
1,226,157		
1,434,854	1,343,922	1,336,938
378,811		
		100,159
172,972	219,258	172,972
0	50,000	52,914
0	0	0
1,251,532	1,295,258	1,303,975
183,322	48,664	32,963
	2009 208,697 1,206,611 550 13,880 4,071 1,045 0 1,226,157 1,434,854 15,201 638,539 378,811 46,009 172,972 0 0 1,251,532	2009 2010 208,697 183,322 1,206,611 1,037,000 550 500 13,880 6,100 4,071 117,000 1,045 0 0 0 1,226,157 1,160,600 1,434,854 1,343,922 15,201 12,000 638,539 500,000 378,811 300,000 46,009 214,000 172,972 219,258 0 50,000 0 0 1,251,532 1,295,258

 2009/2010 Budget Authority Amount:
 1,423,000
 1,489,327

 Violation of Budget Law for 2009/2010:
 No
 No

 Possible Cash Violation for 2009:
 No
 No

Adopted Budget

		Proposed Budget Year
2009	2010	2011
655,987	1,525,190	1,847,190
4,709,527	4,710,000	4,713,149
220	0	
4,540	5,000	
20,038	0	
11,466	0	
0	0	
4,745,791	4,715,000	4,713,149
5,401,778	6,240,190	6,560,339
2,133,570	2,500,000	2,500,000
594,690	600,000	750,000
720,424	775,000	816,121
146,738	130,000	125,614
281,166	300,000	235,657
0	88,000	
0	0	6,000
3,876,588	4,393,000	4,551,392
1,525,190	1,847,190	2,008,947
	655,987 4,709,527 220 4,540 20,038 11,466 0 4,745,791 5,401,778 2,133,570 594,690 720,424 146,738 281,166 0 3,876,588	2009 2010 655,987 1,525,190 4,709,527 4,710,000 220 0 4,540 5,000 20,038 0 11,466 0 0 0 5,401,778 6,240,190 2,133,570 2,500,000 594,690 600,000 720,424 775,000 146,738 130,000 0 88,000 0 0 3,876,588 4,393,000

 2009/2010 Budget Authority Amount:
 7,740,377
 4,682,376

 Violation of Budget Law for 2009/2010:
 No
 No

 Possible Cash Violation for 2009:
 No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse	2009	2010	2011
Unencumbered Cash Balance Jan 1	220,960	186,923	159,696
Receipts:			
Utility Revenue	783,792		
Landfill Revenue	301,459		
Other Revenue & Transfers	9,057	74,000	0
Interest on Idle Funds	1,219		0
Miscellaneous	0	0	2000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,095,527	1,009,000	
Resources Available:	1,316,487	1,195,923	1,112,801
Expenditures:			
Collection	309,210		
Landfill	406,170		
Customer Accounts	22,176		
Admin / General	9,024		
Transfer to Bonds	192,984	183,013	
Transfer to General	0	48,000	47,555
Transfer to Equipment Reserve	190,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,129,564	1,036,228	
Unencumbered Cash Balance Dec 31	186,923		271
		4 4 4 4 4 5	

| 1,133,255 | 1,138,017 | 2009/2010 | Budget Authority Amount: | 1,133,255 | 1,138,017 | Violation of Budget Law for 2009/2010: | No | No | No |

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2009	2010	2011
Unencumbered Cash Balance Jan 1	276,415	464,721	539,341
Receipts:			
Utility Revenue	1,186,975	1,100,000	1,201,335
Other Revenue	6,537	1,500	0
Interest on Idle Funds	3,135	0	0
Miscellaneous	2,015	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,198,662	1,101,500	1,201,335
Resources Available:	1,475,077	1,566,221	1,740,676
Expenditures:			
Collection	223,118	216,000	249,444
Pumping	8,072		
Treatment	528,672	500,000	534,897
Drainage	138,098	160,076	161,000
Admin / General	30,984	27,000	37,631
Loan Payments	81,412	59,404	
Transfer to Capital Projects	0	0	320,000
Transfer to General	0	56,000	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,010,356	1,026,880	1,421,835
Unencumbered Cash Balance Dec 31	464,721	539,341	318,841

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2009 483,489 0 190,000		2011 708,175
0		708,175
-	0	
-	0	
190 000		0
170,000	256,050	135,500
6,000	0	0
23,292	0	0
0	0	0
702,781	720,215	843,675
227,556		
11,060	12,040	0
0	0	0
0	V	· · · · · · · · · · · · · · · · · · ·
238 616	12 040	1
		d territoria.
	6,000 23,292 0 219,292 702,781 227,556 11,060	190,000 256,050 6,000 0 23,292 0

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009:

250,000

266,050 <u>No</u>

<u>No</u>

No

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capaital projects - Util	2009	2010	2011
Unencumbered Cash Balance Jan 1	3,900,458	2,444,576	1,871,576
Receipts:			
Project Charges	49,216	628,000	801,000
Bond Proceeds	0	0	0
Refunds / Reimbursements	0	0	0
Interest on Idle Funds	28,333	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,549	628,000	
Resources Available:	3,978,007	3,072,576	2,672,576
Expenditures:			
Project Expenses	1,452,996	1,201,000	943,000
Transfer to G.O. Bond & Interest Fund	80,435	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,533,431		
Unencumbered Cash Balance Dec 31	2,444,576	1,871,576	1,729,576

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010:

1,900,000

1,201,000 <u>No</u>

Possible Cash Violation for 2009:

No No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NO TAX LEVI			
Adopted Budget	Prior Year Actual		Proposed Budget Year
Capital projects - Gen	2009	2010	2011
Unencumbered Cash Balance Jan 1	428,653	1,984,574	236,174
Receipts:			
Grants	212,894		
Sale of Property & Material	4,492		
Reimbursements	532		
Transfers from General Fund	53,256		
Transfers from G.O. Bond & Interest Fund	3,511,948	0	0
Interest on Idle Funds	32,723		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,815,845	101,600	75,000
Resources Available:	4,244,498	2,086,174	311,174
Expenditures:			
Capital Outlay	2,259,924	1,850,000	76,000
		N	****
		1	
	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,259,924		
Unencumbered Cash Balance Dec 31	1,984,574	236,174	235,17

2009 Budget Authority Limited Amount: Violation of Budget Law for 2009:

1,928,714

3,662,500 <u>No</u>

Possible Cash Violation for 2009:

Yes No

<u>s</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Deb Service - Rev Bonds	2009	2010	2011
Unencumbered Cash Balance Jan 1	989,258	985,677	985,677
Receipts:			
Transfer from Electric	2,239,560	2,367,335	2,459,310
	107.470		0
Interest on Idle Funds	127,472	0	0
Miscellaneous	0	U	U
Does miscellaneous exceed 10% of Total Receipts	2 267 022	2,367,335	2,459,310
Total Receipts Resources Available:	2,367,032 3,356,290		3,444,987
Expenditures:	3,350,490	3,353,012	3,444,707
Expenditures.			
Principal Payments	855,000	900,000	1,045,000
Interest Payments	1,515,613	1,467,335	1,414,310
interest i dyments	1,515,015	1,107,555	1,11,510
			1100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,370,613		
Unencumbered Cash Balance Dec 31	985,677	985,677	985,677

2009 Budget Authority Limited Amount:
Violation of Budget Law for 2009:
Possible Cash Violation for 2009:

2,247,161

2,245,908

<u>Yes</u> No

<u>Yes</u>

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual		Proposed Budget Year
Special Obligation TIF	2009	2010	2011
Unencumbered Cash Balance Jan 1	15,213	15,024	18,024
Receipts:			
Operating Transfers from General Fund	32,500		45,880
Sales Taxes	25,187	11,800	11,800
Interest on Idle Funds	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	57,688	60,680	57,680
Resources Available:	72,901	75,704	75,704
Expenditures:			
Principal Payment	24,000	26,000	28,000
Interest Payment	32,832	31,680	30,384
Debt Service Cost	1,045	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	57,877	57,680	58,384
Unencumbered Cash Balance Dec 31	15,024	18,024	17,320

2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009:

72,900 59,380 <u>No</u> <u>No</u> <u>No</u>

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2011

BUDGET SUMMARY
dget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum
Estimated Tax Rate is subject to change depanding on the final assessed value

r	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rass*	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
aneral PUND	5,226,864	16.752	5,124,100	12.837	6,093,610	492.585	11.80
Debt Service	14,144,645	9.829	2,643,785	11.861	2,631,580	501,463	12.01
mployee benefits	759,997	[3,420]	849 062	10.191	767,397	411,140	9.84
ibrary	296,307	5.991	301,000	6.023	295,000	251,257	6.01
pecial Liability	11,497		45,000		15,000		
abrary Employee Benefits	45,197	0.901	45,000	- 0.856	45,000	38,813	0,93
adustrial			300,000				
pecial Highway	1,082,242		\$50,000 20,000		665,500 67,000		
pocial Parks & Rec	27,204				25,000		
pecial Alcohol Programs	7,236		21,000 65,000		34,000 34,000		
ourism & Convention	\$8,426		6,000		66,000		
morgancy Telephone	3,372				21,873,624		
lectric	19,185,420		19,558,390	<u> </u>	1.303.975		
Valet	1,251,532		1,295,258		4,551,392		
Ses :	3,876,588		1,036,228		1.112.530		
Refuse -	1,129,364		1,026,880		1,421,335		
	1,010,336		12,040		1,721,034		
opipment Aperial projects - Util	238,616 1,533,431		1,201,000	<u> </u>	943,000		······································
Apenal projects - Gen	2,259,924		1,850,000		76,000		
Deb Service - Rev Bonds	2370,613		2,367,335		2,439,310		
pecial Obligation TIF	57,877		37,680	 	58,384		
7							
			,				
onis	55,606,908	46,893	43,067,758	41.768	44,525,337	1,695,238	40.61
.ess: Transfers	8,442,443		6,294,903		7,209,463		
Net Expenditure	47,164,465		36,772,855		37,313,874		
Fotal Tax Levied	2,034,940	-	1,766,733	2	NAMES OF PERSONS ASSESSED.		
Veluation	43,395,833	Ĺ	42,298,674	l L	41,743,262		
Outstanding Indebtedness, January 1.	2008		2009		2010		
3.O. Bonds							
	22,418,000		19,190,000		21,955,000		
Revenue Bonds	23,015,000		23,830,000		22,975,000		
Other	2,814,787	_	3,319,477	. –	3,139,612		
.case Purchase Principal	30,991		35,292		19,831		
Total	48,278,778	_	46,374,769		48,089,444		
*Tax rates are exceptated in mi		·					
City Official Title: /	×						
•	Mayer	Paga No.					
	ישעשו זענו	A Higher Lifts				•	

revised 5/08/08

Affidavit of Publication 🖈

STATE OF KANSAS, NEOSHO COUNTY, ss: Rhonda Howerter, being first duly sworn, deposes and says: That she is Classified Manager of THE CHANUTE TRIBUNE, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

